

United States Bankruptcy Court  
District of Delaware

In re: FTX Trading Ltd., *et al.*

Case No. 22-11068 (JTD) (Jointly Administered)

TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claims referenced in this evidence and notice.

**Boway Holdings, LLC**

Name of Transferee

Name and Address where notices to Transferee should be sent:

Boway Holdings, LLC  
1301 Avenue of the Americas, 34th Floor  
New York, NY 10019  
Attention: Colin McLafferty  
Email: cmclafferty@oaktreecapital.com

Redacted

Name of Transferor

Confidential Creditor with Unique Customer Code: 04846649

FTX Account ID: 109220772

Name and Address where notices to Transferor should be sent:  
Address on file

Schedule/Claim No.	Creditor Name	Claim Percentage Transferred	Debtor	Case No.
FTX Trading Ltd. Amended Customer Claim Schedule F-18 (Docket No. 1747)(attached); Schedule No. 06813025	Redacted	100%	FTX Trading Ltd.	22-11068
Claim No. 23 (submitted on or about November 21, 2022) and Claim No. 47983 (submitted on or about September 4, 2023)	Redacted	100%	FTX Trading Ltd.	22-11068
Customer Claim Confirmation ID No. 3265-70-DYMHV-007382076	Redacted	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

**BOWAY HOLDINGS, LLC**

By: Oaktree Fund GP, LLC  
Its: Manager

By: Oaktree Fund GP I, L.P.  
Its: Managing Member

DocuSigned by:  
**Colin McLafferty**

By: \_\_\_\_\_  
Name: Colin McLafferty  
Title: Vice President

Date: \_\_\_\_\_

DocuSigned by:  
**Steve Tesoriere**

By: \_\_\_\_\_  
Name: Steven Tesoriere  
Title: Managing Director

Date: \_\_\_\_\_

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

**EVIDENCE OF TRANSFER OF CLAIM**

TO: Clerk, United States Bankruptcy Court, District of Delaware

Redacted (with Unique Customer Code: 04846649 and FTX Account ID 109220772) ("**Seller**"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and pursuant to the terms of an Assignment of Claim dated as of the date hereof, does hereby certify that it has unconditionally and irrevocably sold, transferred and assigned to **Boway Holdings, LLC** ("**Buyer**"), **100%** of all Seller's right, title and interest in and to the claims of Seller against FTX Trading Ltd. in the bankruptcy case entitled *In re: FTX Trading Ltd., et al.*, and pending in the United States Bankruptcy Court, District of Delaware, under Case No. 22-11068 (JTD) (Jointly Administered), which claims are described more fully (i) Claim No. 23 (submitted on or about November 21, 2022) and Claim No. 47983 (submitted on or about September 4, 2023; Customer Claim Confirmation ID No. 3265-70-DYMHV-007382076) and (ii) identified on the FTX Trading Ltd. Amended Customer Claim Schedule F-18 (Docket No. 1747) (**see attached excerpt**) and assigned Schedule No. 06813025 ((i) and (ii), collectively, the "**Claim**").

Seller hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, and stipulates that an order may be entered recognizing this transfer and sale of the Claim as an unconditional assignment and sale and Buyer herein as the *valid* owner of the Claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect to the Claim to Buyer.

IN WITNESS WHEREOF, dated as of the 9<sup>th</sup> day of January, 2024.

SELLER:

Redacted

Redacted

BUYER:

**BOWAY HOLDINGS, LLC**

By: Oaktree Fund GP, LLC  
Its: Manager

By: Oaktree Fund GP I, L.P.  
Its: Managing Member

DocuSigned by:  
**Colin McLafferty**  
By: \_\_\_\_\_  
Name: Colin McLafferty  
Title: Vice President

DocuSigned by:  
**Steve Tesoriere**  
By: \_\_\_\_\_  
Name: Steven Tesoriere  
Title: Managing Director

**Identity of Transferor/Seller**

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.

**EXCERPT**

(see attached)

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
04846140		TRX[.595517], USD[0.19]		
04846150		NFT (537343290280593709/FTX Crypto Cup 2022 Key #22889)[1], NFT (560168769467271478/The Hill by FTX #43006)[1]		
04846153		ETH[.00000001], SOL[0]		
04846154		BNB[0.00000001], ETH[0], SOL[0], TRX[0], USD[0.00000935]		
04846162		AKRO[1], BAO[2], BTC[.00655395], DENT[2], ETH[.25221202], ETHW[.25209634], KIN[3], NFT (369591958030528376/The Hill by FTX #2127)[1], USD[0.00]	Yes	
04846164		MATIC[0]		
04846178		EUR[1.86], NFT (409472792031348598/The Hill by FTX #19900)[1], NFT (473664403085643555/FTX Crypto Cup 2022 Key #9974)[1], TONCOIN[.1], TONCOIN-PERP[0], USD[0.79]	Yes	
04846179	Contingent	BTC-PERP[0], LUNA2[0.20515158], LUNA2_LOCKED[0.47868703], LUNC[44672.19], TRX-PERP[0], USD[0.00]		
04846184		FTT[25.09498], USD[113.41]		
04846186		BTC[.00000605]		
04846188	Contingent	ETH[.679864], ETHW[.679864], LUNA2[12.15205775], LUNA2_LOCKED[28.35480141], USD[0.36], USTC[1720.18250861], XRP[6.48259097]		
04846192		BAO[1], BTC[.00451128], GBP[0.00], KIN[3], USD[0.00]	Yes	
04846193		GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], NFT (441080835726642058/Monaco Ticket Stub #453)[1], TRX[.000778], USD[0.14], USD[0.00947801]	Yes	
04846197	Contingent	KIN[9971.5], LUNA2[0], LUNA2_LOCKED[9.19514863], SHIB[100000], USD[0.79], XRP[85]		
04846213		USD[.5825303]		
04846232		BTC[.01195549], TRX[.00079], USD[139.80015431]		
04846243		TRX[.000777], USD[0.00]		
04846249		AKRO[1], BAO[2], DENT[1], ETH[.13125862], KIN[4], RSR[1], SOL[10.00582839], TRX[2], UBXT[1], USD[0.00]	Yes	
04846281		WRX[22660.82076327]		
04846290		DOGE[0], USD[0.00000479]		
04846306		USD[.05871623]		
04846309		NFT (43845588655973171/Austria Ticket Stub #1748)[1], NFT (463696683480057481/FTX Crypto Cup 2022 Key #4659)[1], NFT (516130466769136701/The Hill by FTX #3836)[1]		
04846323		DENT[1], GBP[0.00], RSR[3]	Yes	
04846329		BNB[.2136549], BTC[.01876096]	Yes	
04846339		SOL[.00589327], USD[0.00], USD[39316.90636903], XRP[15100]		
04846352		USD[1.01]		
04846357		USD[1101.80], XRP[0], XRP-PERP[-1324]		
04846359	Contingent	ETH[10.9632377], ETH-PERP[0], ETHW[5.65141525], FTT[192.34450558], FTT-PERP[0], JPY[146.61], LUNA2[.46839962], LUNA2_LOCKED[1.07307277], LUNC[103775.82186086], TRX[10.000128], USD[7377.02]	Yes	
04846382		GST[.05001108], SOL[3.01296139], USD[0.14]	Yes	
04846408		ATLAS[8510], ETH[.9693664], ETHW[.9773664], JST[9.996], MATIC[19.996], MOB[.4648], TRX[.300001], USD[0.21], USD[440.55872074]	Yes	
04846424		TRX[.000777], USD[0]	Yes	
04846459		BAO[1], FTM[6.77554897], SOL[.05021782], TONCOIN[5.77922589], TRX[168.41252605], USD[0.01665721]	Yes	
04846462		TRX[.000779]		
04846472		TRX[.000782], USD[100.00]		
04846475		BTC-PERP[0], ETH[.000000001], FTT[0.03459316], NFT (521301225161328095/The Hill by FTX #27725)[1], USD[28.27], USD[0.00000784]		
04846477		TRX[0]		
04846481		GENE[5.29424267], USD[0.00]		
04846488		ETH[.00001812], ETHW[.00001812]	Yes	
04846495		AKRO[1], USD[0.00]		
04846502	Contingent	ADABULL[72.58161234], AVAX-PERP[0], BLT[.9788], BTC[0.00000275], COMPBULL[18198], DENT[0], DOGEBULL[440.7094], EOSBULL[49990000], ETCBULL[2509.258], ETHBULL[4.9994], FTT[3.9992], GALA-PERP[0], HTBULL[7.9818], LINA[0], LINKBULL[975], LUNA2[0.32136544], LUNA2_LOCKED[0.74985269], MATIC[15.096], MATICBULL[10988.1], MKRBULL[250.93], SHIB[1495982.90290378], SHIB-PERP[0], SOL[1.04979], SOS[13288852.23316859], TRX[.996], UNISWAPBULL[551.8116], USD[52.64], USD[58.12479854], XTZBULL[1006562.89031055], XTZ-PERP[0]		
04846503		ETH[.18051829], ETHW[.18027904], GMT[.60306019], GST[.08051955], SOL[.00853106], USD[20.22], USD[0.93886962]	Yes	
04846504	Contingent	BTC[0.00002549], ETH[.0003], ETHW[.0003], LUNA2[0.48063043], LUNA2_LOCKED[1.12147102], USD[0.00]	Yes	
04846530		NFT (412578898387752670/The Hill by FTX #43093)[1], NFT (520887088513601907/FTX Crypto Cup 2022 Key #23204)[1]		
04846540		NFT (354271557475211664/The Hill by FTX #16846)[1]		
04846549		BNB[0], BTC[0], SOL[0], TRX[.001554], USD[0.00], USD[0]		
04846552		BNB[.00000001], MATIC[0], TRX[.000034]		
04846577		TRX[.001923], USD[0.0015160]		
04846582		AKRO[1], BAO[1], FTT[25.1957792], KIN[1], NFT (464191526757352535/The Hill by FTX #18830)[1], SOL-PERP[0], TRX[1], USD[793.61], USD[0.01033755]	Yes	
04846596		GMT[61.61487067]		
04846611		BTC[.0000449]		
04846618	Contingent	ADA-PERP[0], AKRO[1], BNB[.00946918], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST[.01863307], GST-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00322624], SOL[.00002879], SOL-PERP[0], UBXT[1], USD[251.74], USD[392.66653621], XLM-PERP[0]	Yes	
04846619		NFT (364884516050680445/The Hill by FTX #19042)[1]	Yes	
04846630		TRX[.000777]	Yes	
04846641		NFT (321212514357898141/FTX Crypto Cup 2022 Key #1206)[1]		
04846647		SOL[0], TRX[0.00674900], USD[0.37], USD[0.16282812]		
04846649	Contingent	AXS[0], BTC[0.00000006], DYDX[.16], ETH[3207.16447088], ETH-0624[0], ETHW[0], FTT[150.00012500], HT[11], LUNA2[0.00549446], LUNA2_LOCKED[0.01282041], LUNC[0.00412194], LUNC-PERP[0], MATIC[0], SNX[0.04032487], SNX-PERP[0], STETH[0], SUSHI[45.11332434], SXP[0], TRX[200.00109925], USD[1.74], USD[0], USTC[0.7776541], USTC-PERP[0], WBTC[0.00004311]		